# EXHIBIT A

### FOX SUBACUTE AT WARRINGTON **CASH FORECASTING FOR NOVEMBER 2019**

	CASH FORECASTING FOR NOVEMBER 2	WK #1		WK #2		WK#3		WK#4		
Vnd#	VENDOR	FOX	L	FOX		FOX		FOX	1	TOTAL
~~~~	Delcrest Lease	<del> </del>	\$	954.83					\$	954.83
	Delcrest Lease - Bed Lease		\$	663.82	<u> </u>				\$ \$	663.82
	Trinity Pharmacy (Note)		$\vdash$						\$	
	Infiniti Medical Solutions(RENT TO OWN)		<del> </del>				\$	5,417.00	\$	5,417.00
	minic medical Solutions(NEWT TO OWN)	<del> </del>	$\vdash$	<del></del>			<del>-</del>	3,417.00	+*-	3,417.00
	ASD Healthcare 12/021/6	<del></del>	┼──		s	6,930.00			\$	6,930.00
	Delcrest		\$	46,795.25	Ť				\$	46,795.25
	Fresenius						\$	5,665.79	\$	5,665.79
	Infiniti Medical Solutions		<del> </del>		\$	4,873.00		04 000 00	\$	4,873.00
	PharMerica Praxair - Bulk		\$	5,058.55	-	· · · · · · · · · · · · · · · · · · ·	\$	31,882.26	<u>\$</u> \$	31,882.26 5,058.55
	Praxair - Cylinders		\$	1,565.12	$\vdash$				\$	1,565.12
	Pride Healthcare		<del>                                     </del>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b></b>				<u> </u>	
	Procare Medical Staffing								\$	-
	Quality Medical Group	474.00	\$	2,575.00				070 44	\$	2,575.00
	Reinhart Tri-Med Medical Supplies	\$ 471.68	\$	650.57 20,000.00	\$	773.92	\$	678.44	<u>\$</u> \$	2,574.61 20,000.00
	Tyler Robinson		+*	20,000.00	<del>                                     </del>		\$	125.00	\$	125.00
	Warrington Twp W & S		\$	2,100.00			· · · ·		\$	2,100.00
	Bank Direct - Loan #(526612)		\$	12,792.61	Ļ				\$	12,792.61
	Lackawanna Insurance	-	1		\$	9,421.92			\$ \$	9,421.92
	De Lage Landen Guardian		<del> </del>		\$	2,475.81			\$	2,475.81
	Propel Insurance	<del>                                     </del>	<del> </del>		Ť	-, <del>-, -, 0, 0, 1</del>			\$	
	Sun Life Financial				\$	4,290.05			\$	4,290.05
	Cummings Consultants Dr. Gerald Mels		\$	3,000.00 1,000.00			-		\$ \$	3,000.00 1,000.00
	Dr. Geralu Meis	1	1 3	1,000.00	-				-   " -	1,000.00
	American Express	\$ 1,635.59	1		<del>                                     </del>				\$	1,635.59
	VISA - Cardmember Services				\$	750.00			\$	750.00
	Home Depot		ļ		\$	1,601.67			\$	1,601.67
	Applied Computer DeBrunner & Assoc.		\$	2,575.00	\$	523.64			\$ \$	523.64 2,575.00
	DeBrunner & Assoc. (Misc Expense)	-	\$	200.00	-		<del> </del>		<del>\$</del>	200.00
			+		T					
			<del> </del>		<u> </u>		ļ			
			┼		$\vdash$		<del> </del>		<del></del>	
	Altek		╁──		<del>                                     </del>		\$	1,219.06	\$	1,219.06
	Comcast (849910157 0111523)						\$	178.44	\$	178.44
	Comcast (849910157 0111390)						\$	297.87	\$	297.87
	Direct TV		-	······	<del> </del>		\$	322.25	\$	322.25
	PECO (18120-58059) PECO (89367-01009)	<del> </del>	+-		$\vdash$		\$	3,067.46 98.28	\$   \$	3,067.46 98.28
	Windstream (Paetec)		+		╁──		\$	3,256.12	\$	3,256.12
										· · · · · · · · · · · · · · · · · · ·
	Alyse Voulo				Ĺ				\$	-
	Amanda France Amanda O'Flynn	-	1		$\vdash$		ļ		\$	-
	Amanda O Flynn Amanda Zaborowski		┼─		┼		<del>                                     </del>		\$	-
	Anne Boran (Expense Reports)		†		1		$\vdash$		\$	-
	David Owens, Petty Cash								\$	-
	Diane Falcone								\$	•
-	Diane Bello Falon Kafel	1	+-		-				\$ \$	-
	Geni Fisher	<del> </del>	+		-		-		\$   \$	-
	Ingrid Pregler		+		<del> </del>		<del> </del>		\$	-
	Jacquelynn Hoffman								\$	-
	Jaime Rosen								\$	•
	Jane Parson	-	4		-		-		\$	
	Jennifer Snee Jennifer Thornhill	<del></del>	+		\$	42,58	$\vdash$		\$ \$	42.58
	Josh Paugh		+	·····	+*	72,00	<del> </del>		\$	
	Kim Remetta				\$	161.70			\$	161.70
	Linda Barnum								\$	
	Marie Deminique Severain	\$ 237.93			-				\$	237.93
	Marie Dominique Soverain	<b>_</b>	+		+-	<del></del>			-   \$   \$	-
	Michele Saylor	1	1		+					-
	Michele Saylor Penny Burke								1.39	
	Michele Saylor Penny Burke Ralph Van				╫┈		<del> </del>		\$ \$	-
	Penny Burke Ralph Van Sarah Donato								\$ \$	*
	Penny Burke Ralph Van Sarah Donato Scott Matlock (Expense Report)							44/04/45	\$ \$ \$	*
	Penny Burke Ralph Van Sarah Donato			iled 11/01 A Page			ed	11/01/19 1:	\$ \$ \$	*

# **CASH FORECASTING FOR NOVEMBER 2019**

The state of the s		WK #2		-		
# VENDOR	FOX	FOX	FOX	FOX		TOTAL
Stephanie Parker (Petty Cash)					\$	
VENDOR			FOX			Terms
100			FUX		<del> </del> -	Terms
3M Cogent Inc.		<del> </del>			\$	
360 Healthcare Staffing					\$	
Ability Network, Inc.					\$	
Ace Linen Services					\$	
ACMA					\$	
Action Screen Printing			<b></b>		\$	
~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>			<del>                                     </del>			
Acute Care Med Trans					\$	
ADP					\$	
Adaptive Integrators					\$	
Air Vent Duct Cleaning Inc			\$ 371.00		\$	371
Alfred H. Koch Serv. Labs					\$	
Allmed, Inc.					\$	
Allscripts		\$ -			\$	
All About Audio					\$	
Alpha Bio/Med Services LLC					\$	
Altek					\$	
AMA Profiles					\$	
American Health Care Serv. Inc.					\$	
Amerihealth					\$	
American Funding Solutions					\$	
Amy Duckett Wagner					\$	
ANTSCI		<b>_</b>			\$	
Anchor Medical Products					\$	
Applied Computer Solutions					\$	
Atlantic City Poker Atlantic Diagnostic		\$ 1,149.07	<del>,  </del>		\$	1,149
Awareness Tech		\$ 1,145.07			\$	1,170
Ben Manis			<del> </del>		\$	······································
BelMed Ambulance			\$ 2,590.00		\$	2,590
Benjamin Soffer			<del></del>		\$	
Bimbo Foods, Inc.					\$	
Blanche Lenard Consulting					\$	
Blue Bell Heating					\$	
Bonnie Eibes					\$	
Brian Finn, Scale Co.					\$	
Briggs Corp					\$	
Bryn Mawr Rehab Hospital					\$	
Buchanan Floor Covering					\$	
Bucks County Dept of Health					\$	
Bucks County Med. Assoc.					\$	
Bucks County Tax Claim					\$	
Caral & Sons					\$	
Carl Grammes					\$   \$	
Carolina Speech Pathology Chesapeake Vascular Access				s -	\$	···
Chestnut Hill Hospital				-	\$	
Cindy McGrath				\$ 100.00	\$	100
Clarion Ambulance				\$ -	\$	
Clark Audiology & Hearing Aids		1		· · · · · · · · · · · · · · · · · · ·	\$	
CLIA Lab Program					\$	
Colcominc					\$	
Colorworks by Chana					\$	
Comerica Bank					\$	
Commonwealth Assurance					\$	
Commonwealth of PA					\$	
Concentra				ļ	\$	
Consolidated Graphic		1			\$	
Continental Health Equipment				-	\$	<del>~~~~</del>
Courier Times, Inc. Croker Fire Safety		\$ 105.00	<del>.  </del>	<del> </del>	\$	10:
Crystal Chemical Company	\$ 93.5		1		\$	9:
Data Control Technology	<b>д 93.5</b>	<u> </u>			- <del>  \$</del>   \$	9.
David Foulke		+	+		\$	
David Owens		+			\$	
David White				1	\$	
Doylestown Hospital			\$ 2,920.95		\$	2,92
Doylestown Podiatry					- <del>  š</del> -	
ECOLAB					\$	*****
Ellis Coffee					\$	
EMEDCo				\$ 4,919.50	\$	4,91
Emerald Green Landscaping						

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# **CASH FORECASTING FOR NOVEMBER 2019**

CASH FORECASTING FOR NOVEMBER		<b>C</b> #1	V	VK #2		WK#3		WK#4 _		
d# VENDOR	FC	OX		FOX		FOX		FOX		TOTAL
Express Supply									\$	•
Faraco Knife & Slicer			\$	36.00					\$	36.0
Fast Service Inc.					<u> </u>				\$	
Feasterville Awning			<u> </u>		<u> </u>				\$	-
Fees Diagnostic Specialists					<b> </b>				\$	-
Fidelity Security (Eye Med)			\$	574.89					\$	574.8
Follett Corporation			<u> </u>						\$	-
Fox Nursing Home				,	<u> </u>				\$	
Gayle Dost			\$	-	<u> </u>				\$	-
Gemalto Cogent Inc.			<u> </u>						\$	-
General Healthcare Resources, Inc					<u> </u>				\$	•
George Allen Wastewater Mg.					L				\$	-
George Leck & Son, Inc.									\$	•
Glenn Faul									\$	-
GNXCOR INC					\$	76.65			\$	76.6
Cellai Law-Harmony Healthcare Internationa	al								\$	_
Harry J. Lawall									\$	
HD Supply					\$	303.14			\$	303.1
Health & Science Center, Inc.		,							\$	-
Health Care Logistics									\$	-
Healthcare Maintenance Services									\$	-
Healthcare Services Grp									\$	-
HealthDrive Dental Group				***************************************					\$	-
HealthDrive Podiatry				<u> </u>					\$	
Health System Services									\$	-
H & R Healthcare									\$	-
HIII-Rom			T	-	\$	5,801.34			\$	5,801.3
Hoffman Electrical Contractors	$\overline{}$		<b>†</b>		<del></del>				\$	
HPE Group					<b> </b>				\$	-
IDVILLE	+		<del> </del>		$\vdash$				\$	
Imperial Bag & Paper			<del></del>		<del> </del>				\$	<u>-</u>
	\$ 1.	244 02	<del> </del>	1,400.77	•	1,045.87	¢	1,592.70	\$	5,251.1
Intelycare	<del>- 3 1</del>	,211.83	- P	1,400.77	- <del>-</del>	1,045.67	3	1,092.70	\$	3,231.1
InFocus Technologies					<del> </del>					
Joanne M Kaminski, PSY D			<b></b>		<b>↓</b>				\$	
Joe Hendricks					<u> </u>				\$	
John Burgo					<u></u>	**************************************			\$	-
Johnson, Kendall & Johnson			<u> </u>		<u> </u>				\$	-
Karen Fiumara			<b>└</b>		<u> </u>				\$	
Kennedy PC					<u> </u>				\$	
Keystone Fire Protection					\$	243.80			\$	243.8
Koch Service Laboratories									\$	-
Kristin Coryell					$ldsymbol{f eta}$				\$	
LC Technologies, Inc.									\$	
Leck Waste Services					<u> </u>		\$	2,953.17	\$	
Lethal Pest Solutions					\$	95.40			\$	
Magisterial District					L				\$	
Marcy Levy	\$	-							\$	
Masimo							\$	1,473.74	\$	
Matrixcare, Inc.			\$	169.60					\$	169.
McCafferty Exteriors Roofing			1						\$	-
McKesson Medical		***************************************			$\Box$			1	\$	-
Medical Records Consultants			T		T				\$	-
Medilance			T	***************************************	Γ		\$	350.00	\$	
Med-Pass					T				\$	
Meka Alarm System			1						\$	
Mittman & Liebman Assoc			1				İ		\$	
Michael Blank					T				\$	
Michele Saylor			1		T				\$	
Millie Seliga, Tax Collector			1		Т		T		\$	
Mobident			1		T		<u> </u>		\$	
MobilexUSA			<b> </b>	9,236.00	1	***************************************	<b>—</b>		\$	
Moore Medical LLC			1	-,	1		T		\$	
Nancy Novelli	_		<del>                                     </del>		+		<del> </del>		Š	
National Seating & Mobility			+		\$	-	<del>                                     </del>		\$	
NaviHealth			1		Ť		<del> </del>		- <del>  \$</del>	
Nephrology-Hypertension Specialists			<b>†</b>		<b>†</b>		<del>                                     </del>		\$	
Network Connections			<del> </del>		+		<del> </del>		— <del>  °</del> S	
Newegg Business			+		+-		<del> </del>		S	
Newtown Ambulance Squad			te-	620.00	+-		<del> </del>		\$	
			\$	020.00	+					
Newtown Office Supply	-		+		+		-		-   \$	
Nicole Maguire			+		+		<del> </del>		\$	
Northern Commercial			₩		ــــ		<u> </u>		\$	
Novitas Solutions			<del> </del>		<del></del>				\$	
Numotion			<del> </del>		<del></del>		ļ		\$	
On Site Health Care		_							\$	
Overhead Door Corporatuib									\$	
PA Dept. of Health - Bureau of Laboratories									\$	•
PA. Dept of Health - Harrisburg PA Dept: a Stabbr & On the trop #715-HW					T				\$	

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Manufacturius de sente de la companya de la company		T	· · · · · · · · · · · · · · · · · · ·		
VENDOR PA Dept. of Labor & Industry B	FOX	FOX	FOX	FOX	S TOTAL
PA Dept. of Cabor & Industry B					\$
Pall					\$ -
PANAT					\$ -
Patricia Dooley (patient relmb.)					\$ -
Patterson Medical			ļ		\$ -
PAWSC PCA Industrial & Paper Supplies					\$ -
PCM Industrial & Paper Supplies					\$ -
PDI Communications					\$ -
Pearlcare Staffing					\$ -
Penny Power					\$ -
Pennsylvania State Police				\$ 88.00	\$ 88.
Performance Health Supply, Inc.					\$ - \$ -
Personnel Concepts PESI Health Care					\$ -
PHCA					\$ -
Philly Designs					\$ -
Phila Occhealth					\$ -
Philip Rosenau					\$ -
Physicians Mobile Xray			\$ 669.46		\$ 669.
PIC Medical Gas Testing					\$ -   \$ -
Pitney Bowes Global Financial Pitney Bowes, Inc (Supplies)		1			\$ - \$ -
Postage by Phone					\$ -
Premier Urgent Care					\$ -
Purchase Power					\$ -
PureCure Medical					\$ -
Pure Health Solutions				m 20.40	\$ - \$ 38.
Pure Water Technology		EEC EO		\$ 38.40	\$ 38. \$ 556.
Quantum Telecom		\$ 556.50			\$ 330.
Ready Refresh by Nestle		<del> </del>			<del>                                    </del>
Relias Learning (Silver Chair)					\$ -
Richter Healthcare	\$ 2,000.00				\$ 2,000.
Romed Ambulance					\$ .
Ronald Stone (DJ)					\$ .
Safety Institute of PLA		ļ	ļ		\$ -
Schwartz Bldg & Remoldeling Service Port Refrigeration Co.					\$ ·
Sharps Compliance Inc.			\$ 959.25		\$ 959
SHC Services					\$
Sheeran Infection Control					\$
Shenk Company					\$ .
Shred-it				\$ 60.00	\$ 60
Singer Equipment Special Pathogens Laboratory					\$
Special Pathogens Laboratory Specialty Medical Products		\$ -	-		\$
Spinleo Inc.		+*			\$
Stoltzfus Structures LLC					\$
StreamlineVerify					\$
Stryker Sales Corp.		\$ -			\$
Supply Works			1		\$ 205
Susquehanna Door Service		+	\$ 265.00		\$ 265
Swift MD Tall Oaks LLC			_		\$ \$
The Cope Salt Co					\$
The Elias Organization					\$
The Samcor Company					\$
The Sherman Engineering					\$
The Sherwin Williams			_		<u> </u>
TNT Service Center LLC Todd Horn					\$   \$
Toto's Heating & Cooling					-   <del>\$</del>   \$
Tower Health	+	+	\$ 8,455.00		\$ 8,455
Towne Lock Shoppe		1	1 3,100,30		\$
UMR					\$
Universal Hospital Services					\$
U.S. Regional Occup					\$ 7.054
Unitex				\$ 7,054.50	\$ 7,054
Van Conversions Verbatim Solutions		-			\$ \$
Vesey Plumbing			-		\$ \$
W.B. Mason		1	<del></del>	\$ 368.58	\$ 368
Walter A. Dwyer Inc.		<u> </u>		\$ 2,005.23	\$ 2,005
Warrington Township Water & Sewer			\$ 5,100.00		\$ 5,100
Wells Fargo Trade Capital					\$
William Cartledge					\$

# **CASH FORECASTING FOR NOVEMBER 2019**

		WK #1	W	K #2	WK#3	WK#4 _	+		
Vnd#	VENDOR	FOX	F	OX	FOX	FOX	$\top$	1	TOTAL
Wolfingto	on Body Company						\$	5	-
Workplac	ce Central					 	\$	5	
TOTAL		\$ 5,650.55	\$ 1	15,697.47	\$ 60,741.15	\$ 73,211.79	- 5	5	255,300.96

									\$	
Pavroll and PR Taxes	\$	_	\$	230,000.00	\$	-	\$	230,000.00	\$	460,000.00
Real Estate Taxes	\$	-		· I	\$	5,595.01			<b>\$</b>	5,595.0
Meritain Health ilns	\$	20,000.00		•	\$	-			\$	20,000.0
Bed Tax	\$	•			\$	•			<b> </b> \$	-
Mgt Fee	\$	-	\$	48,000.00					\$	48,000.0
Rent	\$	26,848.54			\$				\$	26,848.5
LOC	\$	8,307.29			\$	8,153.42			\$	16,460.7
Direct Hits Leases	\$	-			\$	7,794.78			\$	7,794.7
Total Cash Out	\$	60,806.38	\$	393,697.47	\$	82,284.36	\$	303,211.79	\$	840,000.0
Receipts	\$	210,000.00	\$	210,000.00	\$	210,000.00	\$	210,000.00	s	840,000.0
	•	,	•	,	•		•	ŕ	\$	-
									\$	-
+/-	\$	149,193.62	\$	(183,697.47)	\$	127,715.64	\$	(93,211.79)	<b>-</b> \$	(0.0

### FOX SUBACUTE AT WARRINGTON **CASH FORECASTING FOR DECEMBER 2019**

	CASH FORECASTING FOR DECEMBER 2		WK #1		WK #2		WK#3		WK#4		
Vnd#	VENDOR		FOX		FOX		FOX		FOX		TOTAL
	Delcrest Lease			\$	954.83					\$	954.83
	Delcrest Lease - Bed Lease			\$	663.82					\$ \$	663.82
	Trinity Pharmacy (Note)									\$	
		+							5 447 00	- <del>3</del>	- - -
	Infiniti Medical Solutions(RENT TO OWN)		-					\$	5,417.00	12	5,417.00
	ASD Healthcare 12/021/6					\$	6,930.00			\$	6,930.00
	Delcrest			\$	46,795.25	-	0,000.00			\$	46,795.25
	Fresenius							\$	5,665.79	\$	5,665.79
	Infiniti Medical Solutions	1				\$	4,873.00		04 000 00	\$	4,873.00
	PharMerica Praxair - Bulk	+		\$	5,058.55	<del> </del>		\$	31,882.26	\$ \$	31,882.26 5,058.55
	Praxair - Cylinders	+		\$	1,565.12	<del> </del>				\$	1,565.12
	Pride Healthcare										
	Procare Medical Staffing									\$	
	Quality Medical Group	-	471.68	\$	2,575.00 650.57	-	773.92	\$	678.44	\$	2,575.00 2,574.61
	Reinhart Tri-Med Medical Supplies	\$_	4/1.00	<u>\$</u> \$	20,000.00	3	113.52	Ψ	0/0.44	\$	20,000.00
	Tyler Robinson	1			20,000.00	<b></b> -		\$	125.00	\$	125.00
	Warrington Twp W & S			\$	2,100.00					\$	2,100.00
]											
	Bank Direct - Loan #(526612)	4		\$	12,792.61	_	0.404.00			\$	12,792.61
	Lackawanna Insurance De Lage Landen	+				\$	9,421.92			\$   \$	9,421.92
	Guardian	1				\$	2,475.81			\$	2,475.81
	Propel Insurance					Ľ	,			\$	•
	Sun Life Financial	1				\$	4,290.05			\$	4,290.05
	0	-		•	2 000 00	<u> </u>				\$	3,000.00
	Cummings Consultants Dr. Gerald Meis			\$ \$	3,000.00 1,000.00	-				\$	1,000.00
	DI. Geraid Meis			*	1,000.00	<del> </del>				<b>─</b>	.,,,,,,,,,
	American Express	\$	1,635.59							\$	1,635.59
	VISA - Cardmember Services					\$	750.00			\$	750.00
	Home Depot	+				\$	1,601.67 523.64			\$ \$	1,601.67 523.64
	Applied Computer DeBrunner & Assoc.	+		\$	2,575.00	1-2	523.64			\$	2,575.00
	DeBrunner & Assoc. (Misc Expense)	<del> </del>		\$	200.00					\$	200.00
		-		ļ		<u> </u>					
		+		<u> </u>		├					
		+				t					
	Altek							\$	1,219.06	\$	1,219.06
	Comcast (849910157 0111523)			ļ		ļ		\$	178.44	\$	178.44 297.87
207	Comcast (849910157 0111390) Direct TV	+				<del> </del>		\$	297.87 322.25	\$	322.25
212	PECO (18120-58059)	┪—				<del>                                     </del>		\$	3,067.46	\$	3,067.46
	PECO (89367-01009)	1						\$	98.28	\$	98.28
	Windstream (Paetec)					ļ		\$	3,256.12	\$	3,256.12
	Alyse Voulo					┼		ļ		\$	-
	Amanda France					┼─		-		\$	
	Amanda O'Flynn	+-		<b></b>		+				\$	
	Amanda Zaborowski									\$	-
	Anne Boran (Expense Reports)			<u> </u>		<u> </u>		<u> </u>		\$	
	David Owens, Petty Cash			<b> </b>		+-				\$	-
	Diane Falcone Diane Bello	-		<del> </del>		+				\$	
	Falon Kafel	<del> </del>		$\vdash$		<del>                                     </del>				\$	•
	Genl Fisher									\$	-
	Ingrid Pregler	_								\$	-
	Jacquelynn Hoffman			<u> </u>						\$	-
	Jaime Rosen Jane Parson	+		┼─		+				-   \$   \$	
	Jennifer Snee	+		<del> </del>		+		<del> </del>		\$	-
	Jennifer Thornhill					\$	42.58			\$	42.58
	Josh Paugh									\$	
	Kim Remetta					\$	161.70	_		\$	161.70
	Linda Barnum Marlene Higgins (Petty Cash)	\$	237.93	-	···· **·	+-	******	-		\$ \$	237.93
	Marie Dominique Soverain	+*	201.33	<del> </del>		+		<del>                                     </del>		\$	201.30
	Michele Saylor	_		<del>                                     </del>		1-		$\vdash$		\$	-
	Penny Burke	1				1				\$	-
				$\overline{}$		1		1		\$	•
	Raiph Van			ļ				ļ			
	Ralph Van Sarah Donato			ļ						\$	*
	Raiph Van		00 Q 1		Ipd 11/01	/10	Entor		11/01/19 1	\$	**

	and the second s							
d#	VENDOR	FOX	F	OX	FOX	FOX		TOTAL
$\dashv$	Stephanie Parker (Petty Cash)		_					
$\neg$	VENDOR				FOX	****		Terms
$\dashv$	3M Cogent Inc.						\$	-
	360 Healthcare Staffing						s	-
$\neg$	Ability Network, Inc.		+				\$	
	Ace Linen Services						\$	
_	ACMA						\$	
$\neg$	Action Screen Printing						\$	
			_				\$	
	Acute Care Med Trans		+				\$	
	ADP							-
	Adaptive Integrators				\$ 371.00		\$	371.0
	Air Vent Duct Cleaning Inc Alfred H. Koch Serv. Labs		_		\$ 371.00		- <del>  \$</del> -	
	Alimed, Inc.						\$	•
	Allscripts		\$	-			\$	-
_	All About Audio						\$	-
_	Alpha Bio/Med Services LLC Altek		+				\$	
_	AMA Profiles						\$	
	American Health Care Serv. Inc.						\$	-
_	Amerihealth						\$	-
	American Funding Solutions						\$	
	Amy Duckett Wagner						\$ \$	-
	A N T S C I Anchor Medical Products		_	<del></del>			\$	-
	Applied Computer Solutions						\$	-
	Atlantic City Poker						\$	4 4 4 0 0
	Atlantic Diagnostic		\$	1,149.07			\$	1,149.0
	Awareness Tech Ben Manis		+				\$	-
	BelMed Ambulance				\$ 2,590.00		\$	2,590.0
	Benjamin Soffer						<u> </u>	
	Bimbo Foods, Inc.						<u>\$</u> \$	-
_	Blanche Lenard Consulting Blue Bell Heating						\$	-
_	Bonnie Elbes						\$	-
	Brian Finn, Scale Co.						\$	
	Briggs Corp Bryn Mawr Rehab Hospital						\$	
	Buchanan Floor Covering		_				\$	-
	Bucks County Dept of Health						\$	-
	Bucks County Med. Assoc.						\$	-
	Bucks County Tax Claim						\$	
	Caral & Sons						\$   \$	
	Carl Grammes Carolina Speech Pathology						\$	-
	Chesapeake Vascular Access					\$ -	\$	-
	Chestnut Hill Hospital					400.00	\$	400
	Cindy McGrath					\$ 100.00 \$ -	\$ \$	100.
	Clarion Ambulance Clark Audiology & Hearing Alds		-			<u></u>	\$	-
	CLIA Lab Program						\$	
	Colcominc						\$	-
	Colorworks by Chana						\$	-
	Comerica Bank Commonwealth Assurance		-				\$	
_	Commonwealth of PA						\$	
_	Concentra						\$	
	Consolidated Graphic						\$   \$	
	Continental Health Equipment Courier Times, Inc.		_				\$	
-	Croker Fire Safety		\$	105.00			\$	105
	Crystal Chemical Company	\$ 93.5					\$	93,
	Data Control Technology						\$   \$	
	David Foulke David Owens		_				\$	
	David Owens David White						\$	
_	Doylestown Hospital				\$ 2,920.95		\$	2,920
_	Doylestown Podiatry						\$	
	ECOLAB Ellis Coffee				<u> </u>		\$   \$	
	Ellis Coffee EMEDCo				<del> </del>	\$ 4,919.50	7	4,919
	Emerald Green Landscaping		1		<b>†</b>		Š	

VENDOD	FOV	FOX	T		FOX	<del></del>	FOX		TOTAL
VENDOR Express Supply	FOX	FUX			FUX		FUX	5	TOTAL
Faraco Knife & Slicer		\$ 36	.00					\$	36
Fast Service Inc.								\$	
Feasterville Awning Fees Diagnostic Specialists								\$	
Fidelity Security (Eye Med)		\$ 574	89					\$	574
Follett Corporation								\$	
Fox Nursing Home		•	$\dashv$					\$	···
Gayle Dost Gemalto Cogent Inc.		\$	-					\$	
General Healthcare Resources, Inc								\$	
George Allen Wastewater Mg.								\$	
George Leck & Son, Inc. Glenn Faul								<b>\$</b>	
GNXCOR INC	-		-	\$	76.65	···		\$	76
Cellai Law-Harmony Healthcare International								\$	
Harry J. Lawall				_	000 44			\$	303
HD Supply Health & Science Center, Inc.				\$	303.14			\$	300
Health Care Logistics								\$	·
Healthcare Maintenance Services								\$	
Healthcare Services Grp								\$	
HealthDrive Dental Group HealthDrive Podiatry								\$	
Health System Services								\$	
H & R Healthcare					·			\$	
Hill-Rom Hoffman Electrical Contractors			-	\$	5,801.34			\$	5,80
HPE Group		I						\$	
IDVILLE								\$	
Imperial Bag & Paper	4 044 02	6 4 400		•	4 045 97	•	1,592.70	\$	5,25
Intelycare InFocus Technologies	\$ 1,211.83	\$ 1,400	•//	<u>э</u>	1,045.87	<b>3</b>	1,592.70	\$	3,23
Joanne M Kaminski, PSY D								\$	
Joe Hendricks								\$	
John Burgo Johnson, Kendall & Johnson								\$	
Karen Fiumara								\$	
Kennedy PC								\$	
Keystone Fire Protection				\$	243.80			\$	24
Koch Service Laboratories Kristin Coryell		<b> </b>						\$	
LC Technologies, Inc.								\$	
Leck Waste Services						\$	2,953.17	\$	2,95
Lethal Pest Solutions Magisterial District				\$	95.40			\$ \$	9
Marcy Levy	\$ -							\$	
Masimo						\$	1,473.74	\$	1,47
Matrixcare, Inc.		\$ 169	.60					\$ \$	16
McCafferty Exteriors Roofing McKesson Medical				·····				\$	
Medical Records Consultants								\$	
Medilance						\$	350.00	\$	35
Med-Pass		<u> </u>						\$ \$	
Meka Alarm System Mittman & Liebman Assoc		<u> </u>				<del> </del>		\$	
Michael Blank								\$	
Michele Saylor	-					<u> </u>		\$ \$	
Millie Sellga, Tax Collector Mobident						<del></del>		\$	
MobilexUSA	<u> </u>	\$ 9,236	5.00					\$	9,23
Moore Medical LLC								\$	************
Nancy Novelli				•				\$	
National Seating & Mobility NaviHealth		1		\$		<del> </del>		\$	<del></del>
Nephrology-Hypertension Specialists								\$	
Network Connections								\$	
Newegg Business Newtown Ambulance Squad	<b>_</b>	\$ 620	0.00			<del> </del>		\$	62
Newtown Office Supply		9 520	,.00	<b></b> -		<del>                                     </del>		\$	02
Nicole Maguire								\$	
Northern Commercial								\$	
Novitas Solutions	-					<del> </del>		\$	
Numotion On Site Health Care	<del> </del>	<del>                                     </del>				<del> </del>		\$ \$	
Overhead Door Corporatuib								\$	
PA Dept. of Health - Bureau of Laboratories				ļ				\$	
PA. Dept of Health - Harrisburg	Doc 8-1			I	<del></del>	ed 1		\$	

# CASH FORECASTING FOR DECEMBER 2019

		WK #1	WK #2	WK#3	WK#4	$-\!\!\!+$	
d#	VENDOR	FOX	FOX	FOX	FOX		TOTAL
	PA Dept. of Labor & Industry B		<u></u>			\$	
	PA Dept. of Revenue		***************************************			\$	-
	Pall					\$	<b>,</b> -
	PANAT					\$	-
	Patricia Dooley (patient relmb.)					5	\$ <b>-</b>
_	Patterson Medical					- 1	\$ -
	PAWSC		***************************************			9	\$ -
	PCA Industrial & Paper Supplies					3	<del>-</del>
	PCM					1	\$ -
	PDI Communications					1 9	5 -
	Pearlcare Staffing					1	\$ -
	Penny Power					1	\$ -
┪	Pennsylvania State Police				\$ 88.00	1	\$ 88.0
	Performance Health Supply, Inc.						\$ -
-+	Personnel Concepts					1	
+	PESI Health Care						\$ -
	PHCA						\$ -
							\$ -
	Philly Designs						\$ -
	Phila Occhealth						
4	Philip Rosenau			<del>                                     </del>			\$ <u> </u>
4	Physicians Mobile Xray			\$ 669.46			
$\perp$	PIC Medical Gas Testing			_	ļ		<u> </u>
_	Pitney Bowes Global Financial			_			<u> </u>
	Pitney Bowes, Inc (Supplies)						\$ -
$oldsymbol{\mathbb{J}}$	Postage by Phone				1		<u>-</u>
	Premier Urgent Care						<u> -                                   </u>
	Purchase Power						<u> -                                   </u>
	PureCure Medical						\$ <u>-</u>
7	Pure Health Solutions						\$ -
$\neg$	Pure Water Technology				\$ 38.40		\$ 38.4
	Quantum Telecom		\$ 556.5	0			<b>\$</b> 556.
	RKL LLP						\$ -
	Ready Refresh by Nestle					1	\$ -
	Relias Learning (Silver Chair)	· · · · · · · · · · · · · · · · · · ·					\$ -
	Richter Healthcare	\$ 2,000.00					\$ 2,000.
	Romed Ambulance	<del>V</del> 2,000.00					\$ -
	Ronald Stone (DJ)						\$ -
	Safety Institute of PLA				<u> </u>		<del>\$</del> -
	Schwartz Bidg & Remoldeling						<del>\$</del> -
-	Service Port Refrigeration Co.		-				<del>\$</del> -
$\dashv$	Sharps Compliance Inc.			\$ 959.25			\$ 959.
	SHC Services			\$ 303.20		+	\$ -
	She services Sheeran Infection Control						\$ -
							\$ -
	Shenk Company				\$ 60.00		\$ 60.
	Shred-It				\$ 60.00		\$ - <del>00.</del>
	Singer Equipment		ļ				
	Special Pathogens Laboratory						\$ -
	Specialty Medical Products		\$ -				<u>\$</u>
	Spinieo Inc.						\$ -
	Stoltzfus Structures LLC						\$ -
	StreamlineVerify						\$ .
	Stryker Sales Corp.		\$ -				\$ .
	Supply Works						\$ -
	Susquehanna Door Service			\$ 265.00			\$ 265.
	Swift MD						\$ .
	Tall Oaks LLC						\$ -
	The Cope Salt Co		T				\$ -
	The Elias Organization						\$ -
	The Samcor Company						\$ .
	The Sherman Engineering				1		\$ .
_	The Sherwin Williams						\$ .
	TNT Service Center LLC		1				\$
_	Todd Horn	<del></del>					\$
	Toto's Heating & Cooling					11	\$
	Tower Health	1	<del> </del>	\$ 8,455.00		+	\$ 8,455
	Towne Lock Shoppe		<del>                                     </del>	- 5,400.00		+++	\$
_	UMR	<u> </u>	<del> </del>		<del> </del>	+++	\$
_	Universal Hospital Services	<b> </b>				+-+	\$
		<del> </del>	<del>                                     </del>		<del></del>	++	\$
	U.S. Regional Occup				+ TAP1 5A	+-+	
	Unitex		<u> </u>		\$ 7,054.50	++	\$ 7,054
	Van Conversions		<u> </u>			+	\$
	Verbatim Solutions					4	\$
_	Vesey Plumbing					$\perp \perp$	\$
	W.B. Mason	L			\$ 368.58		\$ 368
	Walter A. Dwyer Inc.				\$ 2,005.23		\$ 2,005
	Warrington Township Water & Sewer			\$ 5,100.00		$\Box$	\$ 5,100
	Wells Fargo Trade Capital		1			11	\$
			1			+	
	William Cartledge					1	\$

Exhibit A Page 10 of 11

# CASH FORECASTING FOR DECEMBER 2019

		1	VK #1		WK #2		WK#3		WK#4	-		
Vnd#	VENDOR		FOX	<u> </u>	FOX	<u> </u>	FOX	]	FOX	一	****	TOTAL
Wolfingt	ton Body Company									T	\$	-
Workpla	ce Central										\$	-
TOTAL		\$	5,650.55	\$	115,697.47	\$	60,741.15	\$	73,211.79		\$	255,300.96

							\$	-
Payroll and PR Taxes	\$	•	\$	230,000.00	\$ •	\$ 230,000.00	\$	460,000.00
Real Estate Taxes	\$	•		ĺ	\$ 5,595.01		\$	5,595.01
Meritain Health ilns	\$	20,000.00		'	\$ -		\$	20,000.00
Bed Tax	\$				\$ -		\$	-
Mgt Fee	\$	-	\$	48,000.00			\$	48,000.00
Rent	\$	26,848.54			\$ -		\$	26,848.54
LOC	\$	8,307.29			\$ 8,153.42		\$	16,460.71
Direct Hits Leases	\$				\$ 7,794.78		\$	7,794.78
Total Cash Out	\$	60,806.38	\$	393,697.47	\$ 82,284.36	\$ 303,211.79	\$	840,000.00
Receipts	\$	210,000.00	\$	210,000.00	\$ 210,000.00	\$ 210,000.00	<b> </b> \$	840,000.00
	*		•	<b>,</b>	,	•	\$	-
							\$	-
+/-	\$	149,193.62	\$	(183,697.47)	\$ 127,715.64	\$ (93,211.79)	\$	(0.00